

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: **GREGG D SMITH SR.**

Case No.:

Business Name: **GDS ENTERPRISES INC.**

For the Month and Year:		<u>Month of October</u> <u>2018</u>	<u>Jan 1 to October 31,</u> <u>2018</u>
BUSINESS INCOME:			
(1)	Actual Income from Sales & Service	\$ 27,535.00	\$ 265,815.00
(2)	Other (Specify)		\$ -
(3)	Other (Specify)		\$ -
(4)	Total Actual Income (1+2+3)	\$ 27,535.00	\$ 265,815.00
ACTUAL BUSINESS EXPENSES PAID			
(5)	Rent/Lease	\$ 800.00	\$ 8,000.00
(6)	Utilities (Electric, Gas, Water, Sewer)	\$ -	\$ -
(7)	Telephone	\$ 92.00	\$ 920.00
(8)	Insurance	\$ 1,591.00	\$ 15,910.00
(9)	Wages for Employees	\$ -	\$ -
(10)	Wages for Self/Owner	\$ 3,000.00	\$ 30,000.00
(11)	Taxes, Dues, Licenses, Professional Fees	\$ 232.00	\$ 2,320.00
(12)	Gas and Fuel for business vehicles	\$ 3,453.00	\$ 34,530.00
(13)	Other - Materials and Repairs	\$ 5,525.00	\$ 55,250.00
(14)	Other - Contract Labor	\$ 1,417.00	\$ 14,170.00
(15)	Other - Equipment rental and hauling	\$ 4,855.00	\$ 48,550.00
(16)	Total Actual Business Expenses Paid (sum of 5 through 16)	\$ 20,965.00	\$ 209,650.00
(17)	Net Business Income/Loss	\$ 6,570.00	\$ 56,165.00
(18)	Net Wages from Regular Employment	\$ 2,566.00	\$ 25,660.00
(19)	Net Wages from Regular Employment		\$ -
(20)	Amount Carried Over from Last Month		\$ -
(21)	Total Net Monthly Income (sum of 17 through 21)	\$ 9,136.00	\$ 81,825.00
PERSONAL			
(22)	Rent/Mortgage (1,575/mo)	\$ 1,476.00	\$ 14,760.00
(23)	Utilities (gas, electric, water, sewer, oil) (200)	\$ 500.00	\$ 5,000.00
(24)	Telephone (see business above)		\$ -
(25)	Food	\$ 250.00	\$ 2,500.00
(26)	Transportation (fuel, tolls, parking)	\$ 200.00	\$ 2,000.00
(27)	Other (Specify) Dtown Loan	\$ -	\$ -
(28)	Other (Specify)		\$ -
(29)	Other (Specify)		\$ -
(30)	Other (Specify)		\$ -
(31)	Other (Specify)		\$ -
(32)	Total Actual Personal Expenses Paid (sum of 22 through 31)	\$ 2,426.00	\$ 24,260.00
NET INCOME (LOSS)			
(33)	Gross Excess Income (line 21 - Line 32)	\$ 6,710.00	\$ 57,565.00
(34)	Monthly Chapter 13 Plan Payments		
(35)	Net Excess Income (line 33 - line 34)		